



St. Helens, OR

Expense Approval Register

Packet: APPKT00548 - AP 5.20.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
WILCOX	0704200-IN	05/16/2022	FUEL PARKS DEPT	100-708-52022	1,450.71
NW NATURAL GAS	4.15.2022	05/16/2022	5638	100-705-52003	129.71
NW NATURAL GAS	4.15.2022	05/16/2022	7673	100-706-52003	707.70
NW NATURAL GAS	4.15.2022	05/16/2022	3047	100-708-52003	47.92
NW NATURAL GAS	4.15.2022	05/16/2022	8563	100-708-52003	20.79
NW NATURAL GAS	4.15.2022	05/16/2022	6430	100-709-52003	254.61
NW NATURAL GAS	4.15.2022	05/16/2022	0109	100-709-52003	122.58
NW NATURAL GAS	4.15.2022	05/16/2022	5285	100-715-52003	104.55
NW NATURAL GAS	4.15.2022	05/16/2022	2848	100-715-52003	63.98
TROTTER & MORTON FACILITY ..	79522	05/16/2022	C10000 MAINTENANCE AGRE...	100-715-52023	464.00
CINTAS	8405692329	05/16/2022	PARKS FIRST AID CABINET SER...	100-708-52001	93.97
CINTAS	8405692330	05/16/2022	CITY HALL FIRST AID CABINET ...	100-715-52001	29.40
JORDAN RAMIS PC ATTORNEYS..	191326	05/17/2022	GENERAL ENVIRONMENTAL	100-702-52019	1,275.00
JORDAN RAMIS PC ATTORNEYS..	191635	05/17/2022	GENERAL	100-701-52019	670.00
JORDAN RAMIS PC ATTORNEYS..	191635	05/17/2022	GENERAL	100-703-52019	2,345.00
JORDAN RAMIS PC ATTORNEYS..	191635	05/17/2022	GENERAL	100-709-52019	50.00
JORDAN RAMIS PC ATTORNEYS..	191635	05/17/2022	GENERAL	100-711-52019	475.00
SCAPPOOSE FIRE DISTRICT	2022-01	05/17/2022	2250 GABLE RD BLDG G	100-711-52015	188.53
COLUMBIA RIVER FIRE AND RE...	2022-02	05/17/2022	2250 GABLE RD BLD I	100-711-52015	206.83
SCAPPOOSE FIRE DISTRICT	2022-03	05/17/2022	2250 GABLE RD BLDG J	100-711-52015	123.56
SCAPPOOSE FIRE DISTRICT	2022-04	05/17/2022	2250 GABLE RD BLDG C	100-711-52015	123.56
SCAPPOOSE FIRE DISTRICT	2022-05	05/17/2022	C2250 GABLE RD BLDG K	100-711-52015	126.31
SCAPPOOSE FIRE DISTRICT	2022-06	05/17/2022	2250 GABLE RD BLDG F	100-711-52015	199.51
SCAPPOOSE FIRE DISTRICT	2022-08	05/17/2022	2250 GABLE RD BLDG H	100-711-52015	188.53
SCAPPOOSE FIRE DISTRICT	2022-09	05/17/2022	2250 GABLE RD BLDG E	100-711-52015	210.49
ARCHIVESOCIAL INC	21695	05/17/2022	SOCIAL MEDIA ARCHIVING SU...	100-701-52040	4,788.00
ORKIN	226501899	05/17/2022	1810 OLD PORTLAND RD PEST ...	100-709-52023	165.00
ORKIN	226502323	05/17/2022	1810 OLD PORTLAND RD PEST ...	100-709-52023	89.00
ORKIN	227630767	05/17/2022	265 STRAND PEST SERVICE CIT...	100-715-52023	97.00
ORKIN	227630933	05/17/2022	265 STRAND PEST SERVICE CIT...	100-715-52023	165.00
EAGLE STAR ROCK PRODUCTS ...	41168	05/17/2022	ROCK ROCK NOB HILL	100-708-52001	106.94
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	150 S 13 ST POLICE STATION 7...	100-705-52003	456.90
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	150 S 13TH ST- POLICE	100-705-52003	128.14
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	375 S 18TH ST COLUMBIA CEN...	100-706-52003	711.80
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	50 PLAZA SQ- PLAZA OUTLETS	100-708-52003	37.97
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	162 MCMICHAEL ST - CAMPBE...	100-708-52003	73.72
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	475 S 18TH ST - MCCORMICK ...	100-708-52003	67.68
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	475 S 18TH ST	100-708-52003	121.34
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	200 N 7TH ST - PARK	100-708-52003	28.74
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	299 N 6TH ST - PARKS	100-708-52003	28.36
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	264 STRAND ST- COL VIEW PA...	100-708-52003	46.30
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	200 N RIVER ST - GREY CLIFFS ...	100-708-52003	66.69
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	475 S 18TH ST- MCCORMICK E...	100-708-52003	30.23
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	265 STRAND ST. - SPLASH PAD...	100-708-52003	29.45
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	475 S 18 ST METER 10220167	100-708-52003	84.65
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	475 S 18TH ST	100-708-52003	109.90
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	120 WHITE WAY - WALNUT TR...	100-708-52003	28.28
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	2625 GABLE RD REC CENTER	100-709-52003	139.47
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	277 STRAND ST- CITY HALL UB...	100-715-52003	71.61
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	275 STRAND ST- CITY HALL UB ...	100-715-52003	98.86
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	265 STRAND ST- CITY HALL MA...	100-715-52003	543.56
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	265 STRAND ST- CITY HALL UP	100-715-52003	124.62
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	277 STRAND ST -	100-715-52003	29.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LANE COUNCIL OF GOVERN...	83280	05/17/2022	JAN - MAR 2022 LABOR HOURS	100-707-52019	227.50
BIO-MED TESTING SERVICES I...	91283	05/17/2022	PRE EMPLOYMENT TEST	100-702-52019	220.00
PORTLAND GENERAL ELECTRIC	INV0002600	05/17/2022	0153585940	100-709-52003	111.62
SCAPPOOSE SAND AND GRAVE...	T62846	05/17/2022	FIR BARDUST	100-708-52001	531.62
TYLER TECHNOLOGIES INC	025-379045	05/19/2022	TIME CLOCK INTERFACE	100-707-52019	32.50
TRACWIRE INC	10954	05/19/2022	FIELD TRAINING SOFTWARE AN...	100-705-52006	1,190.00
NORTHWEST DELI DISTRIBUTI...	460371	05/19/2022	LIN, GLOVES SOAP CLEANER	100-708-52001	389.80
NORTHWEST DELI DISTRIBUTI...	460770	05/19/2022	LIN, GLOVES SOAP CLEANER	100-708-52001	1,211.64
DAWN RICHARDSON - AP	5.4.2022	05/19/2022	MILEAGE REIMBURSEMENT F...	100-707-52001	64.36
OREGON HUMANE SOCIETY	5.6.2022	05/19/2022	RESTITUTION NORMA STEVENS	100-000-21000	25.00
ACE HARDWARE - ST. HELENS	60174 4.30.22	05/19/2022	ACE MATERIALS ACCT 60174	100-706-52023	9.99
ACE HARDWARE - ST. HELENS	60174 4.30.22	05/19/2022	ACE MATERIALS ACCT 60174	100-706-52023	22.98
ACE HARDWARE - ST. HELENS	60176 4.30.2022	05/19/2022	MATERIALS ACE ACCT 60176 - ...	100-708-52001	330.63
ACE HARDWARE - ST. HELENS	60181 4.30.2022	05/19/2022	ACE MATERIALS ACCT 60181	100-706-52023	16.99
Fund 100 - GENERAL FUND Total:					22,525.68
Fund: 201 - VISITOR TOURISM					
WESTERN DISPLAY FIREWORK...	22-7018-2	05/16/2022	FIREWORKS SHOW 2ND INSTA...	201-000-52028	5,000.00
NW NATURAL GAS	4.15.2022	05/16/2022	7764	201-000-52003	54.80
NW NATURAL GAS	4.15.2022	05/16/2022	9614	201-000-52003	142.94
MERINA + CO	13523	05/17/2022	ADDITIONAL WORK RESOLVE ...	201-000-52019	2,500.00
JORDAN RAMIS PC ATTORNEYS..	191636	05/17/2022	EMPLOYMENT MATTERS	201-000-52019	880.00
Fund 201 - VISITOR TOURISM Total:					8,577.74
Fund: 202 - COMMUNITY DEVELOPMENT					
PORTLAND GENERAL ELECTRIC	INV0002597	05/16/2022	1650931000	202-722-52003	25.57
PORTLAND GENERAL ELECTRIC	INV0002598	05/16/2022	7357701000	202-722-52003	37.35
OREGON DEPT. OF STATE LAN...	25443	05/17/2022	WATERWAY LEASE FEE FLAT R...	202-721-52054	9,357.55
MASON BRUCE & GIRARD INC	30629	05/17/2022	FOREST MANAGEMENT 01031...	202-724-52019	38,159.84
COLUMBIA COUNTY TRANSFER..	7788	05/17/2022	DUMP FEES ACCT 0017	202-722-52019	20.47
MAUL FOSTER ALONGI INC	47671	05/19/2022	BWP ON CALL SERVICES	202-722-52019	1,161.25
COLUMBIA COUNTY TRANSFER..	7822	05/19/2022	TRASH DUMP FEES ACCT 0017	202-722-52019	103.30
COLUMBIA COUNTY TRANSFER..	7822	05/19/2022	TRASH DUMP FEES ACCT 0017	202-722-52019	62.35
Fund 202 - COMMUNITY DEVELOPMENT Total:					48,927.68
Fund: 203 - COMMUNITY ENHANCEMENT					
CARLOS M SPISAK	014	05/17/2022	TEEN VR EVENT	203-709-52028	227.50
ULINE	148288682	05/17/2022	FOLDING TABE, SHELVING, ECT	203-709-52028	3,828.81
HOPE WIRTA	INV0002601	05/19/2022	PAINTING CLASS	203-709-52028	160.00
KAY DENFELD	INV0002602	05/19/2022	UKULELE ACCOUNT BALANCE	203-706-52028	785.93
Fund 203 - COMMUNITY ENHANCEMENT Total:					5,002.24
Fund: 205 - STREETS					
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	58651 COL HWY GATEWAY ART	205-000-52003	28.93
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	1370 COLUMBIA BLVD.- FOUN...	205-000-52003	40.93
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	191 N MILTON WAY- LANDSC...	205-000-52003	28.59
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	265 STRAND ST	205-000-52003	3,747.56
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	715 S COLUMBIA RIVER HWY - ...	205-000-52003	73.78
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	1800 COLUMBIA BLVD - SIGNAL	205-000-52003	108.53
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	191 N MILTON WAY - SIGNAL	205-000-52003	38.04
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	2198 COLUMBIA BLVD - SIGNAL	205-000-52003	41.40
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	495 S 18TH ST - LIGHT SIGNAL	205-000-52003	47.87
SUNSET EQUIPMENT	59333	05/19/2022	EDGER BLADE	205-000-52001	2.01
SUNSET EQUIPMENT	89401	05/19/2022	LOW SMOKE	205-000-52001	32.78
Fund 205 - STREETS Total:					4,190.42
Fund: 601 - WATER					
NW NATURAL GAS	4.15.2022	05/16/2022	2942	601-732-52003	857.59
JORDAN RAMIS PC ATTORNEYS..	191638	05/17/2022	WPI LITIGATION	601-731-52019	1,439.50
EAGLE STAR ROCK PRODUCTS ...	41139	05/17/2022	ROCK UMATILLA ST WATER	601-731-52001	164.51
EAGLE STAR ROCK PRODUCTS ...	41146	05/17/2022	ROCK UMATILLA ST WATER	601-731-52001	102.54
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	1680 1 ST -	601-731-52003	782.91
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	2300 STRAND ST - WELL 2	601-731-52003	1,623.09
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	35261 PITTSBURG RD- PW WA...	601-731-52003	30.78

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COLUMBIA RIVER PUD	5.13.2022	05/17/2022	62420 COLUMBIA RIVER HWY --	601-731-52003	219.14
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	57500 OLD PORTLAND RD - W...	601-731-52003	57.45
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	END OF KESTREL VIEW DRIVE	601-731-52003	143.20
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	1215 FOURTH ST - WFF	601-732-52003	4,829.50
JH KELLY LLC	5.2.2022	05/17/2022	HYDRANT MEER RENTAL REFU...	601-000-37004	198.22
CORE & MAIN	Q737608	05/17/2022	RET DI / PLUG / CAP	601-731-52001	633.28
ACE HARDWARE - ST. HELENS	60181 4.30.2022	05/19/2022	ACE MATERIALS ACCT 60181	601-731-52001	32.98
ACE HARDWARE - ST. HELENS	60181 4.30.2022	05/19/2022	ACE MATERIALS ACCT 60181	601-731-52001	33.56
ACE HARDWARE - ST. HELENS	60181 4.30.2022	05/19/2022	ACE MATERIALS ACCT 60181	601-731-52001	13.99
ACE HARDWARE - ST. HELENS	60181 4.30.2022	05/19/2022	ACE MATERIALS ACCT 60181	601-731-52001	38.14
ACE HARDWARE - ST. HELENS	60181 4.30.2022	05/19/2022	ACE MATERIALS ACCT 60181	601-731-52001	15.99
COLUMBIA COUNTY TRANSFER..	7822	05/19/2022	TRASH DUMP FEES ACCT 0017	601-732-52001	17.68
LAWRENCE OIL COMPANY	CFSI-8044	05/19/2022	247752 WATER	601-732-52022	210.19
LAWRENCE OIL COMPANY	CFSI-8333	05/19/2022	247752 WATER	601-732-52022	161.90
Fund 601 - WATER Total:					11,606.14
Fund: 603 - SEWER					
NW NATURAL GAS	4.15.2022	05/16/2022	5750	603-736-52003	119.28
NW NATURAL GAS	4.15.2022	05/16/2022	5750	603-737-52003	119.28
RITZ SAFETY	6298754	05/16/2022	CALIBRATION GAS	603-736-52001	221.64
OREGON DEQ BUSINESS OFFIC...	INV0002599	05/16/2022	WATER SYSTEM OP CERT S. H...	603-736-52018	80.00
OREGON DEQ BUSINESS OFFIC...	INV0002599	05/16/2022	WATER SYSTEM OP CERT S. H...	603-737-52018	80.00
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	240 CLARK ST PUMP STATION	603-735-52003	28.83
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	451 PLYMOTH ST - WWTP LA...	603-736-52003	1,383.94
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	451 PLYMOTH ST - WWTP LA...	603-737-52003	1,383.93
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	169 S 4TH ST WATER FLOW M...	603-738-52003	67.27
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	240 MADRONA CT	603-738-52003	192.08
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	58360 OLD PORTLAND RD - PS...	603-738-52003	226.82
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	58791 58725 COL RIV HWY P...	603-738-52003	73.22
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	35120 MAPLE ST. - PS 11	603-738-52003	109.55
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	134 N 1ST- PS 2 8873519	603-738-52003	131.18
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	110 S 4TH ST - PS 3	603-738-52003	42.96
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	318 S 1ST ST- PS #1 8805564	603-738-52003	161.78
COLUMBIA COUNTY TRANSFER..	7822	05/19/2022	TRASH DUMP FEES ACCT 0017	603-736-52023	51.18
Fund 603 - SEWER Total:					4,472.94
Fund: 702 - INFORMATION SYSTEMS					
CENTURY LINK	5.5.2022	05/16/2022	632B	702-000-52010	40.14
QWEST DBA CENTURYLINK AC...	3263X201-S-22104	05/17/2022	5163X201S3	702-000-52010	321.32
Fund 702 - INFORMATION SYSTEMS Total:					361.46
Fund: 703 - PW OPERATIONS					
NW NATURAL GAS	4.15.2022	05/16/2022	7720	703-734-52003	16.06
NW NATURAL GAS	4.15.2022	05/16/2022	8675	703-734-52003	44.12
WESTERN EQUIPMENT	722534-00	05/16/2022	SWITCH LEVELING	703-734-52099	62.63
CINTAS	8405692328	05/16/2022	FIRST AID CABINET SERVICE	703-734-52019	74.05
WILCOX	060117	05/17/2022	FUEL	703-734-52022	212.00
JORDAN RAMIS PC ATTORNEYS..	191637	05/17/2022	PUBLIC WORKS ENGINEERING	703-733-52019	685.00
PEAK ELECTRIC GROUP LLC	24450	05/17/2022	SWITCHING IN SHOP AREA	703-734-52019	635.06
CARQUEST AUTO PARTS STOR...	4.30.2022	05/17/2022	AUTO PARTS ACCT 315752	703-734-52099	234.65
EAGLE STAR ROCK PRODUCTS ...	41176	05/17/2022	ROCK SHOOP	703-734-52001	157.66
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	650 OREGON ST -LEMONT PU...	703-734-52003	268.90
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	1230 DEER ISLAND RD - PW	703-734-52003	144.56
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	984 OREGON ST - PW SHOP	703-734-52003	30.46
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	984 OREGON ST	703-734-52003	201.44
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	264 STRAND ST- COL VIEW PA...	703-734-52046	46.32
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	265 STRAND ST. - DOCKS	703-734-52046	222.28
COLUMBIA RIVER PUD	5.13.2022	05/17/2022	264 STRAND ST- PARKS/ GAZE...	703-734-52046	36.01
PAULSON PRINTING CO.	601	05/17/2022	BUSINESS CARDS RYAN POWE...	703-734-52001	55.00
LANE COUNCIL OF GOVERNMENT...	83280	05/17/2022	JAN - MAR 2022 LABOR HOURS	703-734-52019	122.50
LAWRENCE OIL COMPANY	0062803	05/19/2022	FUEL	703-734-52022	472.77
COLUMBIA RIVER FIRE AND RE...	22-04 APRIL	05/19/2022	SHARED COST JOINT MAINT	703-734-52099	913.66

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LANDMARK INNOVATIONS	23663	05/19/2022	PUBLIC WORKS YARD REPAIRS	703-734-52019	415.48
COLUMBIA COUNTY TRANSFER..	7822	05/19/2022	TRASH DUMP FEES ACCT 0017	703-734-52019	14.89
COLUMBIA COUNTY TRANSFER..	7822	05/19/2022	TRASH DUMP FEES ACCT 0017	703-734-52019	16.75
LAWRENCE OIL COMPANY	CFSI-8044	05/19/2022	247751 ENGINEERING	703-733-52022	89.56
LAWRENCE OIL COMPANY	CFSI-8044	05/19/2022	247750 PUBLIC WORKS	703-734-52022	95.26
LAWRENCE OIL COMPANY	CFSI-8044	05/19/2022	247748 PUBLIC WORKS	703-734-52022	1,986.76
LAWRENCE OIL COMPANY	CFSI-8333	05/19/2022	247750 PUBLIC WORKS	703-734-52022	193.72
LAWRENCE OIL COMPANY	CFSI-8333	05/19/2022	247748 PUBLIC WORKS	703-734-52022	1,447.11
Fund 703 - PW OPERATIONS Total:					8,894.66
Fund: 704 - FACILITY MAJOR MAINTNANCE					
AMERICAN EXTERMINATION P...	164913	05/17/2022	SENIOR CENTER PEST CONTROL	704-000-53025	134.00
ACE HARDWARE - ST. HELENS	60174 4.30.22	05/19/2022	ACE MATERIALS ACCT 60174	704-000-53018	20.37
ACE HARDWARE - ST. HELENS	60174 4.30.22	05/19/2022	ACE MATERIALS ACCT 60174	704-000-53018	6.00
ACE HARDWARE - ST. HELENS	60174 4.30.22	05/19/2022	ACE MATERIALS ACCT 60174	704-000-53018	5.58
Fund 704 - FACILITY MAJOR MAINTNANCE Total:					165.95
Fund: 706 - PUBLIC SAFETY					
MACKENZIE	1077852	05/17/2022	BUSINESS PARK INFRASTRUCT...	706-000-52019	7,518.27
MACKENZIE	1077949	05/17/2022	ST. HELENS PUBLIC SAFETY BUL...	706-000-52019	99,574.18
MACKENZIE SOLTERO	1077950	05/17/2022	PUBLIC SAFET BUILDING	706-000-52019	3,007.50
Fund 706 - PUBLIC SAFETY Total:					110,099.95
Grand Total:					224,824.86

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	22,525.68
201 - VISITOR TOURISM	8,577.74
202 - COMMUNITY DEVELOPMENT	48,927.68
203 - COMMUNITY ENHANCEMENT	5,002.24
205 - STREETS	4,190.42
601 - WATER	11,606.14
603 - SEWER	4,472.94
702 - INFORMATION SYSTEMS	361.46
703 - PW OPERATIONS	8,894.66
704 - FACILITY MAJOR MAINTNANCE	165.95
706 - PUBLIC SAFETY	110,099.95
Grand Total:	224,824.86

Account Summary

Account Number	Account Name	Expense Amount
100-000-21000	Court Restitution Paymen...	25.00
100-701-52019	Professional Services	670.00
100-701-52040	Communications	4,788.00
100-702-52019	Professional Services	1,495.00
100-703-52019	Professional Services	2,345.00
100-705-52003	Utilities	714.75
100-705-52006	Computer Maintenance	1,190.00
100-706-52003	Utilities	1,419.50
100-706-52023	Facility Maintenance	49.96
100-707-52001	Operating Supplies	64.36
100-707-52019	Professional Services	260.00
100-708-52001	Operating Supplies	2,664.60
100-708-52003	Utilities	822.02
100-708-52022	Fuel	1,450.71
100-709-52003	Utilities	628.28
100-709-52019	Professional Services	50.00
100-709-52023	Facility Maintenance	254.00
100-711-52015	Intergovernmental Servic...	1,367.32
100-711-52019	Professional Services	475.00
100-715-52001	Operating Supplies	29.40
100-715-52003	Utilities	1,036.78
100-715-52023	Facility Maintenance	726.00
201-000-52003	Utilities	197.74
201-000-52019	Professional Services	3,380.00
201-000-52028	Projects & Programs	5,000.00
202-721-52054	Offshore Lease	9,357.55
202-722-52003	Utilities	62.92
202-722-52019	Professional Services	1,347.37
202-724-52019	Professional Services	38,159.84
203-706-52028	Projects & Programs	785.93
203-709-52028	Projects & Programs	4,216.31
205-000-52001	Operating Supplies	34.79
205-000-52003	Utilities	4,155.63
601-000-37004	Miscellaneous	198.22
601-731-52001	Operating Supplies	1,034.99
601-731-52003	Utilities	2,856.57
601-731-52019	Professional Services	1,439.50
601-732-52001	Operating Supplies	17.68
601-732-52003	Utilities	5,687.09
601-732-52022	Fuel	372.09
603-735-52003	Utilities	28.83
603-736-52001	Operating Supplies	221.64
603-736-52003	Utilities	1,503.22
603-736-52018	Professional Development	80.00

Account Summary

Account Number	Account Name	Expense Amount
603-736-52023	Facility Maintenance	51.18
603-737-52003	Utilities	1,503.21
603-737-52018	Professional Development	80.00
603-738-52003	Utilities	1,004.86
702-000-52010	Telephone	361.46
703-733-52019	Professional Services	685.00
703-733-52022	Fuel	89.56
703-734-52001	Operating Supplies	212.66
703-734-52003	Utilities	705.54
703-734-52019	Professional Services	1,278.73
703-734-52022	Fuel	4,407.62
703-734-52046	Dock Services	304.61
703-734-52099	Equipment Operations	1,210.94
704-000-53018	Capital Outlay - City Hall	31.95
704-000-53025	Capital Outlay - Sr Center	134.00
706-000-52019	Professional Services	110,099.95
	Grand Total:	224,824.86

Project Account Summary

Project Account Key	Expense Amount
None	224,824.86
	Grand Total:
	224,824.86